

Indianapolis

Capital Projects

Indianapolis

Total Operating Expenses	\$25,144,309	\$25,696,016	\$24,946,814
Federal Portion	0	0	0

<u>Capital Projects (Total Cost)</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Preventive Maintenance	\$5,625,000	\$6,743,166	\$7,080,324
Eligible Paratransit Expenses	\$1,241,993	\$1,304,093	\$1,369,297
Training	\$62,100	\$62,100	\$62,100
Passenger Shelters	\$50,000	\$50,000	\$50,000
Transit Store Improvements	\$5,000	\$5,000	\$5,000
Admin/Maintenance Facility Rehabilitation	\$250,000	\$250,000	\$250,000
Security Services and Equipment	\$100,000	\$100,000	\$100,000
External Audit Services	\$100,000	\$100,000	\$100,000
Transit Awareness Program (CMAQ)	\$850,000	\$850,000	\$850,000
Ozone Fare Reduction Program (CMAQ)	\$125,000	\$125,000	\$125,000
Fareboxes	\$92,276	\$30,000	\$30,000
Shop Equipment	\$200,000	\$200,000	\$200,000
Associated Capital Maintenance Items (spare engines)	\$200,000	\$200,000	\$200,000
Paratransit Vehicles (replacements)	\$1,440,000	\$2,220,000	\$3,660,000
Support Vehicles	\$69,458	\$72,931	\$76,578
Buses (Replacement Vehicles) (13 - 40 ft buses)	\$2,750,000	\$2,750,000	\$1,650,000
 Total Capital Expenses	 \$13,160,827	 \$15,062,290	 \$15,808,299
Federal Portion 80%	\$10,528,662	\$12,049,832	\$12,646,639
Local Portion 20%	\$2,632,165	\$3,012,458	\$3,161,660
 Total Expenses (Capital/Operating)	 \$38,305,136	 \$40,758,306	 \$40,755,113
Total Federal (Capital)	\$10,528,662	\$12,049,832	\$12,646,639

Special Operating Programs

Access to Jobs (JARC)	\$2,000,000	\$2,000,000	\$2,000,000
Federal Funds (50%)	\$1,000,000	\$1,000,000	\$1,000,000
Local Funds (50%)	\$1,000,000	\$1,000,000	\$1,000,000
 Enhanced Rideshare/Van Pool Program (CMAQ)	 \$0	 \$0	 \$0
Federal Funds (80%)	\$0	\$0	\$0
Local Funds (20%)	\$0	\$0	\$0

Revenue Forecast

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal-Section 5307			
Authorization	\$9,748,662	\$11,269,832	\$11,866,639
Carryover	\$92,322	\$92,322	\$624,322
Federal-Section 5309	\$0	\$0	\$0
Federal- Access to Jobs (3037)	\$1,000,000	\$1,000,000	\$1,000,000
Federal - CMAQ	\$780,000	\$780,000	\$780,000
Federal - STP	\$0	\$532,000	\$0
Property Tax Revenue	\$10,800,000	\$11,200,000	\$10,600,000
Farebox	\$6,500,000	\$6,500,000	\$6,500,000
State PMTF	\$9,384,152	\$9,384,152	\$9,384,152
Total Revenue	\$38,305,136	\$40,758,306	\$40,755,113

Financial Capacity Analysis

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted		\$11,620,984	\$13,674,154	\$14,270,961
Federal Funds Programmed		\$11,528,662	\$13,049,832	\$13,646,639
Ending Balance	\$92,322	\$92,322	\$624,322	\$624,322